

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|
|--|-----|--------------------|---------------------------|-------------------|--------------------------|----------|------------------|

Description: The Division of Public Works is responsible for the planning, design and construction of all state buildings and fixtures. Public Works has an Asbestos Management Program, Roofing Program, and Underground Storage Tank Program. In addition, the Division staff negotiates and approves building leases for state agencies providing a variety of facilities services for buildings, including security, in the Capitol Mall as well as state office buildings in Lewiston and Idaho Falls.

FY 2002 Original Appropriation

3.00 FY 2002 Original Appropriation: SB 1186

| | | | | | | | |
|--------------|--------------|------------------|------------------|------------------|----------|----------|-------------------|
| General | 1.00 | 78,900 | 557,200 | 1,643,800 | 0 | 0 | 2,279,900 |
| Dedicated | 24.50 | 1,342,900 | 2,843,300 | 3,400,500 | 0 | 0 | 7,586,700 |
| Other | 27.50 | 1,501,600 | 3,888,800 | 40,000 | 0 | 0 | 5,430,400 |
| Total | 53.00 | 2,923,400 | 7,289,300 | 5,084,300 | 0 | 0 | 15,297,000 |

Appropriation Adjustments

4.31 Supplemental - Security : Not recommended. Provides funding for Capitol security requested by the Legislature.

| | | | | | | | |
|--------------|-------------|----------|----------|----------|----------|----------|----------|
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |

4.42 Negative Supplemental: General Fund holdbacks, as directed by Executive Orders 2001-10 and 2001-17, are incorporated as a negative supplemental appropriation for fiscal year 2002.

| | | | | | | | |
|--------------|-------------|----------|-----------------|-----------------|----------|----------|-----------------|
| General | 0.00 | 0 | (24,100) | (41,500) | 0 | 0 | (65,600) |
| Total | 0.00 | 0 | (24,100) | (41,500) | 0 | 0 | (65,600) |

FY 2002 Total Appropriation

| | | | | | | | |
|--------------|--------------|------------------|------------------|------------------|----------|----------|-------------------|
| General | 1.00 | 78,900 | 533,100 | 1,602,300 | 0 | 0 | 2,214,300 |
| Dedicated | 24.50 | 1,342,900 | 2,843,300 | 3,400,500 | 0 | 0 | 7,586,700 |
| Other | 27.50 | 1,501,600 | 3,888,800 | 40,000 | 0 | 0 | 5,430,400 |
| Total | 53.00 | 2,923,400 | 7,265,200 | 5,042,800 | 0 | 0 | 15,231,400 |

FY 2002 Estimated Expenditures

| | | | | | | | |
|--------------|--------------|------------------|------------------|------------------|----------|----------|-------------------|
| General | 1.00 | 78,900 | 533,100 | 1,602,300 | 0 | 0 | 2,214,300 |
| Dedicated | 24.50 | 1,342,900 | 2,843,300 | 3,400,500 | 0 | 0 | 7,586,700 |
| Other | 27.50 | 1,501,600 | 3,888,800 | 40,000 | 0 | 0 | 5,430,400 |
| Total | 53.00 | 2,923,400 | 7,265,200 | 5,042,800 | 0 | 0 | 15,231,400 |

Base Adjustments

8.12 FTP or Fund Adjustments: Negative supplemental appropriations recommended in DU 4.42 are restored. This allows agencies to reconcile FY 2002 temporary reductions with permanent reductions to base spending authority for FY 2003.

| | | | | | | | |
|--------------|-------------|----------|---------------|---------------|----------|----------|---------------|
| General | 0.00 | 0 | 24,100 | 41,500 | 0 | 0 | 65,600 |
| Total | 0.00 | 0 | 24,100 | 41,500 | 0 | 0 | 65,600 |

Administration, Department of
Division of Public Works

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|--------------|--------------------|---------------------------|--------------------|--------------------------|----------|--------------------|
| 8.41 Removal of One-Time Expenditures: Removal of funds for a power sweeper, two vehicles, and computer equipment. Also removal of one-time funds for electronic bidding equipment, the Facility Assessment Program, and contract architectural services. | | | | | | | |
| Dedicated | 0.00 | 0 | (604,600) | (37,000) | 0 | 0 | (641,600) |
| Other | 0.00 | 0 | (207,200) | (40,000) | 0 | 0 | (247,200) |
| Total | 0.00 | 0 | (811,800) | (77,000) | 0 | 0 | (888,800) |
| 8.51 Base Reduction: Reduce base for retired debt service and move remaining funds into OE for anticipated increased utility costs. | | | | | | | |
| General | 0.00 | 0 | 85,800 | (1,285,800) | 0 | 0 | (1,200,000) |
| Total | 0.00 | 0 | 85,800 | (1,285,800) | 0 | 0 | (1,200,000) |
| 8.52 Base Reduction: Permanent reductions in agency base budgets are made to accommodate limited General Fund revenue for fiscal year 2003. Reductions will be accommodated through program consolidations, expenditure management, and other program changes that realign funding availability with program requirements. | | | | | | | |
| General | 0.00 | (20,000) | (70,000) | 0 | 0 | 0 | (90,000) |
| Total | 0.00 | (20,000) | (70,000) | 0 | 0 | 0 | (90,000) |
| FY 2003 Base | | | | | | | |
| General | 1.00 | 58,900 | 573,000 | 358,000 | 0 | 0 | 989,900 |
| Dedicated | 24.50 | 1,342,900 | 2,238,700 | 3,363,500 | 0 | 0 | 6,945,100 |
| Other | 27.50 | 1,501,600 | 3,681,600 | 0 | 0 | 0 | 5,183,200 |
| Total | 53.00 | 2,903,400 | 6,493,300 | 3,721,500 | 0 | 0 | 13,118,200 |
| Program Maintenance | | | | | | | |
| 10.11 Change in Benefit Costs: Changes in benefit costs reflect the increased cost for health insurance and reduced costs for unemployment insurance. | | | | | | | |
| General | 0.00 | 300 | 0 | 0 | 0 | 0 | 300 |
| Dedicated | 0.00 | 7,200 | 0 | 0 | 0 | 0 | 7,200 |
| Other | 0.00 | 7,700 | 0 | 0 | 0 | 0 | 7,700 |
| Total | 0.00 | 15,200 | 0 | 0 | 0 | 0 | 15,200 |
| 10.21 General Inflation: The Governor recommends no increase for inflation. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.31 Replacement Items: Funding for replacement of five (5) personal computers on an annual lease basis. | | | | | | | |
| Dedicated | 0.00 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| Total | 0.00 | 0 | 3,000 | 0 | 0 | 0 | 3,000 |
| 10.41 Attorney General Fees: Adjustments to costs of legal services provided by the Office of the Attorney General are reflected here. | | | | | | | |
| Dedicated | 0.00 | 0 | 10,700 | 0 | 0 | 0 | 10,700 |
| Total | 0.00 | 0 | 10,700 | 0 | 0 | 0 | 10,700 |

| | FTP | Personnel Costs | Operating Expenditures | Capital Outlay | Trustee/ Ben Payments | Lump Sum | Total Gov Rec |
|--|--------------|--------------------|---------------------------|-------------------|--------------------------|----------|-------------------|
| 10.44 Building Services Space Charge: The Governor recommends no adjustment to building space charges for state agencies. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 10.61 Change In Employee Compensation: The Governor recommends state employee compensation increases to be made from salary savings. | | | | | | | |
| General | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2003 Total Maintenance | | | | | | | |
| General | 1.00 | 59,200 | 573,000 | 358,000 | 0 | 0 | 990,200 |
| Dedicated | 24.50 | 1,350,100 | 2,252,400 | 3,363,500 | 0 | 0 | 6,966,000 |
| Other | 27.50 | 1,509,300 | 3,681,600 | 0 | 0 | 0 | 5,190,900 |
| Total | 53.00 | 2,918,600 | 6,507,000 | 3,721,500 | 0 | 0 | 13,147,100 |
| Program Enhancements | | | | | | | |
| 12.01 Outsource of Plan Review Support: Not recommended. Provides for additional spending authority from the Permanent Building Fund to contract architectural services to assist DPW in implementing last years appropriated building projects. | | | | | | | |
| Dedicated | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| 12.02 Courthouse Maintenance: Spending authority for the additional caretaking costs of maintaining the Courthouse, assuming the building remains vacant. Consistent with the rental agreement between the State of Idaho and Ada County. | | | | | | | |
| Other | 0.00 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| Total | 0.00 | 0 | 15,000 | 0 | 0 | 0 | 15,000 |
| 12.03 Capitol Tenants Moving Expenses: Funding for the estimated amount needed to move the tenants out of the Capitol for the restoration project and rent for FY 03. | | | | | | | |
| Dedicated | 0.00 | 0 | 741,000 | 0 | 0 | 0 | 741,000 |
| Total | 0.00 | 0 | 741,000 | 0 | 0 | 0 | 741,000 |
| 12.04 Utility Cost Increase: Not recommended. Provide funds for increased costs in electrical and natural gas due to projected rate increases. | | | | | | | |
| Other | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0.00 | 0 | 0 | 0 | 0 | 0 | 0 |
| FY 2003 Total Governor's Recommendation | | | | | | | |
| General | 1.00 | 59,200 | 573,000 | 358,000 | 0 | 0 | 990,200 |
| Dedicated | 24.50 | 1,350,100 | 2,993,400 | 3,363,500 | 0 | 0 | 7,707,000 |
| Other | 27.50 | 1,509,300 | 3,696,600 | 0 | 0 | 0 | 5,205,900 |
| Total | 53.00 | 2,918,600 | 7,263,000 | 3,721,500 | 0 | 0 | 13,903,100 |